

**Drinking Water SRF Program Information  
for the State of Montana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	6/24/1998	9/7/1999	9/21/2000	5/14/2001	2/21/2002	7/16/2003
2	Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$1,030,164
3	*Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300	\$44,957,400	\$53,009,900	\$54,040,064
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757	\$3,962,828	\$2,027,507
9	Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760
10	Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483	\$2,719,795	\$2,543,767
11	Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477	\$1,287,416	\$1,711,477	\$2,020,399
12	*Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,710,962	\$5,777,244	\$11,290,687	\$8,363,433
13	*Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,732,640	\$21,509,884	\$32,800,571	\$41,164,004

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Data Entered by EPA							2009 ARRA
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	8/16/2004	6/16/2005	5/17/2006	6/5/2007	6/9/2008	8/24/2009
2	Total Annual Federal Grants	\$7,913,024	\$15,649,400	\$8,229,300	\$8,229,000	\$8,146,000	\$20,973,840
3	*Cumulative Federal Grants	\$61,953,088	\$77,602,488	\$85,831,788	\$94,060,788	\$102,206,788	\$123,180,628
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$5,000,000	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$1,681,855	\$2,450,309	\$3,628,034	\$2,967,782	\$2,726,794	\$3,283,391
9	Second Quarter Outlays	\$905,272	\$898,254	\$2,158,693	\$2,182,057	\$1,038,901	\$1,503,453
10	Third Quarter Outlays	\$1,361,350	\$1,447,727	\$6,771,277	\$2,298,807	\$2,301,726	\$1,619,997
11	Fourth Quarter Outlays	\$514,102	\$3,120,795	\$3,895,812	\$1,908,587	\$2,159,424	\$5,484,329
12	*Total Annual Outlays	\$4,462,579	\$7,917,085	\$16,453,816	\$9,357,233	\$8,226,845	\$11,891,170
13	*Cumulative Outlays	\$45,626,583	\$53,543,668	\$69,997,484	\$79,354,717	\$87,581,562	\$99,472,732

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100	\$15,546,100	\$8,052,500	\$0
15	*Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300	\$44,957,400	\$53,009,900	\$53,009,900
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,697,192)	\$0	(\$1,550,376)	(\$1,096,844)	(\$857,100)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$0	\$17,785,052	\$18,481,414	\$7,195,400	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$12,129,008	\$29,914,060	\$48,395,474	\$55,590,874	\$55,590,874
21	*Annual State Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127
22	*Cumulative State Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$2,965,240	\$20,602,736	\$21,521,168	\$7,344,616	\$1,877,127
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$15,094,248	\$35,696,984	\$57,218,152	\$64,562,768	\$66,439,895
25	*State Contributions as a % of Grants - Annual	-	0%	-	19%	20%	2%	-
26	*State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	17%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$5,849,199	\$8,526,964	\$5,846,305	\$10,866,626	\$8,054,511
28	*Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468	\$31,089,094	\$39,143,605
28a	*State Contributions as a % of Outlays - Annual	-	-	51%	33%	52%	1%	23%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	51%	40%	44%	29%	28%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127
35	*Cumulative Match Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500
39	*Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000
40	*Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,595,270
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486	\$8,782,486	\$8,782,486

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,004,064	\$16,588,524	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$0
15	*Cumulative Capitalization Grants	\$61,013,964	\$77,602,488	\$85,831,788	\$94,060,788	\$102,206,788	\$102,206,788	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$2,559,810)	(\$3,570,403)	(\$5,000,000)	\$0	\$2,500,000	(\$5,000,000)	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,030,164)	(\$2,400,544)	(\$1,129,172)	(\$1,304,160)	(\$1,320,840)	\$0	(\$1,922,354)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$4,414,090	\$10,617,577	\$2,100,128	\$6,924,840	\$9,325,160	(\$5,000,000)	(\$1,922,354)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$60,004,964	\$70,622,541	\$72,722,669	\$79,647,509	\$88,972,669	\$83,972,669	
21	*Annual State Contributions	\$338,058	\$4,340,094	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882	
22	*Cumulative State Contributions	\$11,187,079	\$15,527,173	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207	
23	*Annual Net Investments for the DWSRF Fund	\$4,752,148	\$14,957,671	\$3,205,372	\$7,477,757	\$11,546,151	(\$1,238,118)	
24	*Cumulative Net Investments for the DWSRF Fund	\$71,192,043	\$86,149,714	\$89,355,086	\$96,832,843	\$108,378,994	\$107,140,876	
25	*State Contributions as a % of Grants - Annual	4%	26%	13%	7%	27%	-	
26	*State Contributions as a % of Grants - Cumulative	18%	20%	19%	18%	19%	23%	
Outlays (Dollars)								
27	*Annual	\$5,968,876	\$5,310,392	\$15,678,799	\$11,344,458	\$7,976,008	\$8,566,265	\$105,767
28	*Cumulative	\$45,112,481	\$50,422,873	\$66,101,672	\$77,446,130	\$85,422,138	\$93,988,403	
28a	*State Contributions as a % of Outlays - Annual	6%	82%	7%	5%	28%	44%	
28b	*State Contributions as a % of Outlays - Cumulative	25%	31%	25%	22%	23%	25%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$331,226	\$421,554	\$1,095,911	\$552,917	\$720,991	\$761,882	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$6,832	\$3,918,540	\$9,333	\$0	\$1,500,000	\$3,000,000	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$338,058	\$4,340,094	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882	
35	*Cumulative Match Contributions	\$11,187,079	\$15,527,173	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$246,186	\$535,404	\$365,000	\$395,000	\$407,300	\$466,500	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$246,186	\$861,596	\$365,000	\$395,000	\$407,300	\$466,500	
39	*Total Annual Additional Contribution	\$492,372	\$1,397,000	\$730,000	\$790,000	\$814,600	\$933,000	
40	*Cumulative Additional Contribution	\$3,087,642	\$4,484,642	\$5,214,642	\$6,004,642	\$6,819,242	\$7,752,242	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$2,559,810)	(\$3,570,403)	\$0	\$0	\$2,500,000	(\$5,000,000)	
43	*Total Annual Net Amount Transferred	(\$2,559,810)	(\$3,570,403)	(\$5,000,000)	\$0	\$2,500,000	(\$5,000,000)	
44	*Cumulative Total Net Amount Transferred	\$6,222,676	\$2,652,273	(\$2,347,727)	(\$2,347,727)	\$152,273	(\$4,847,727)	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296	\$2,120,396	\$2,120,396
50	Annual Expenses - DWSRF Administration	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149
53	*Cumulative Administrative Expenses	\$0	\$282,028	\$595,944	\$929,098	\$1,295,012	\$1,669,843	\$2,057,992
54	*Remaining Awarded Amount	\$0	\$311,020	(\$2,896)	\$247,354	\$503,284	\$450,553	\$62,404
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	0.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$90,324	\$181,581	\$102,432	\$139,687
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$17,500	\$107,824	\$289,405	\$391,837	\$531,524
62	*Remaining Awarded Amount	\$0	\$296,524	\$279,024	\$480,402	\$298,821	\$196,389	\$56,702
63	Annual Number of Systems Receiving Assistance	0	0	17	80	193	117	112
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	17	97	290	407	519
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.2%	-	4.6%	3.1%	6.6%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,010,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$50	\$162,614	\$224,069	\$147,386	\$299,031
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$50	\$162,664	\$386,733	\$534,119	\$833,150
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$33,494	\$78,252	\$95,187
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$213,978	\$292,230	\$387,417
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$4,200	\$52,431	\$81,153
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$34,343	\$86,774	\$167,927
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$58,870	\$70,175	\$65,838	\$78,629
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$111,886	\$182,061	\$247,899	\$326,528
78	*Total Annual State Program Management Expenses	\$0	\$0	\$53,066	\$432,111	\$331,938	\$343,907	\$554,000
79	*Cumulative State Program Management Expenses	\$0	\$0	\$53,066	\$485,177	\$817,115	\$1,161,022	\$1,715,022
80	*Remaining Awarded Amount	\$0	\$325,000	\$271,934	\$515,093	\$658,155	\$849,248	\$295,248

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$663,544	\$329,172	\$329,160	\$325,840	\$0	\$780,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$663,544	\$329,172	\$329,160	\$325,840	\$0	\$780,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,440,560	\$3,104,104	\$3,433,276	\$3,762,436	\$4,088,276	\$4,088,276	
50	Annual Expenses - DWSRF Administration	\$371,149	\$347,310	\$334,406	\$322,419	\$319,439	\$335,053	\$12,916
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$371,149	\$347,310	\$334,406	\$322,419	\$319,439	\$335,053	\$12,916
53	*Cumulative Administrative Expenses	\$2,429,141	\$2,776,451	\$3,110,857	\$3,433,276	\$3,752,715	\$4,087,768	
54	*Remaining Awarded Amount	\$11,419	\$327,653	\$322,419	\$329,160	\$335,561	\$508	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$125,000	\$260,000	\$20,000	\$95,000	\$90,000	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.6%	1.6%	0.2%	1.2%	1.1%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$125,000	\$260,000	\$20,000	\$95,000	\$90,000	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$713,226	\$973,226	\$993,226	\$1,088,226	\$1,178,226	\$1,178,226	
60	Annual Expenses - Small System Technical Assistance	\$126,967	\$97,354	\$73,083	\$124,223	\$126,486	\$91,598	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$658,491	\$755,845	\$828,928	\$953,151	\$1,079,637	\$1,171,235	
62	*Remaining Awarded Amount	\$54,735	\$217,381	\$164,298	\$135,075	\$98,589	\$6,991	
63	Annual Number of Systems Receiving Assistance	98	81	125	120	150	139	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	617	698	823	943	1,093	1,232	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$585,000	\$1,397,000	\$730,000	\$790,000	\$814,600	\$0	\$1,142,354
66	*Annual Amount Awarded as a % of Grants Awarded	7.3%	8.4%	8.9%	9.6%	10.0%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$585,000	\$1,397,000	\$730,000	\$790,000	\$814,600	\$0	\$1,142,354
69	*Cumulative Amount Awarded, Including Transfers	\$2,595,270	\$3,992,270	\$4,722,270	\$5,512,270	\$6,326,870	\$6,326,870	
70	Annual Expenses - PWSS Administration	\$216,507	\$281,062	\$508,438	\$548,395	\$700,690	\$581,810	\$14,986
71	*Cumulative Expenses - PWSS Administration	\$1,049,657	\$1,330,719	\$1,839,157	\$2,387,552	\$3,088,242	\$3,670,052	
72	Annual Expenses - Source Water Protection Technical Assistance	\$96,054	\$154,135	\$94,534	\$90,156	\$75,710	\$145,062	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$483,471	\$637,606	\$732,140	\$822,296	\$898,006	\$1,043,068	
74	Annual Expenses - Capacity Development	\$50,349	\$47,999	\$104,941	\$38,048	\$85,223	\$94,951	\$0
75	*Cumulative Expenses - Capacity Development	\$218,276	\$266,275	\$371,216	\$409,264	\$494,487	\$589,438	
76	Annual Expenses - Operator Certification Programs	\$88,188	\$94,916	\$84,779	\$76,100	\$84,294	\$107,406	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$414,716	\$509,632	\$594,411	\$670,511	\$754,805	\$862,211	
78	*Total Annual State Program Management Expenses	\$451,098	\$578,112	\$792,692	\$752,699	\$945,917	\$929,229	\$14,986
79	*Cumulative State Program Management Expenses	\$2,166,120	\$2,744,232	\$3,536,924	\$4,289,623	\$5,235,540	\$6,164,769	
80	*Remaining Awarded Amount	\$429,150	\$1,248,038	\$1,185,346	\$1,222,647	\$1,091,330	\$162,101	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$145,208
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,152,682
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$285,121
109	*Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,292,595
110	*Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,107	\$1,064,867	\$475,146	\$190,025
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.2%	18.2%	14.4%	11.9%	11.7%	11.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$441,698	\$948,894	\$1,136,673	\$1,410,891	\$1,366,957
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$733,718	\$1,682,612	\$2,819,285	\$4,230,176	\$5,597,133
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,405,172	\$1,963,474	\$2,564,956	\$2,525,127	\$1,971,336	\$604,379

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$80,000	\$50,000	\$90,000	\$90,400	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.5%	0.6%	1.1%	1.1%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$80,000	\$50,000	\$90,000	\$90,400	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,482,620	\$1,562,620	\$1,612,620	\$1,702,620	\$1,793,020	\$1,793,020
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$121,908	\$89,019	\$77,232	\$8,090	\$124,404	\$89,272
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$261,821	\$350,840	\$428,072	\$436,162	\$560,566	\$649,838
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$121,908	\$89,019	\$77,232	\$8,090	\$124,404	\$89,272
109	*Cumulative 1452(k) Activity Dollars	\$1,414,503	\$1,503,522	\$1,580,754	\$1,588,844	\$1,713,248	\$1,802,520
110	*Remaining Awarded Amount	\$68,117	\$59,098	\$31,866	\$113,776	\$79,772	(\$9,500)
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$1,030,164	\$2,400,544	\$1,129,172	\$1,304,160	\$1,320,840	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,231,676	\$9,632,220	\$10,761,392	\$12,065,552	\$13,386,392	\$13,386,392
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,030,164	\$2,400,544	\$1,129,172	\$1,304,160	\$1,320,840	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,231,676	\$9,632,220	\$10,761,392	\$12,065,552	\$13,386,392	\$13,386,392
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.9%	12.4%	12.5%	12.8%	13.1%	13.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,071,122	\$1,111,795	\$1,277,413	\$1,207,431	\$1,516,246	\$1,445,152
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,668,255	\$7,780,050	\$9,057,463	\$10,264,894	\$11,781,140	\$13,226,292
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$563,421	\$1,852,170	\$1,703,929	\$1,800,658	\$1,605,252	\$160,100

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000	\$3,495,000	\$9,090,000
122 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701	\$54,046,701	\$63,136,701
123 Annual Number of Binding Commitments	0	0	13	20	10	11	8
124 *Cumulative Number of Binding Commitments	0	0	13	33	43	54	62
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,407,670	\$11,103,000	\$6,123,707	\$6,229,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328	\$189,701	\$865,998	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000
130 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	7	10	9	11	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	4	2	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	14	11	12	6
136 *Cumulative Number of Agreements	0	0	7	21	32	44	50
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000	\$930,707	\$150,000
138 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701	\$4,808,998	\$3,318,000
139 3,301 to 10,000	\$0	\$0	\$5,650,000	\$11,914,998	\$2,276,000	\$0	\$2,761,000
140 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000
143 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	2	4	2	5	1
145 501 to 3,300	0	0	2	4	5	6	3
146 3,301 to 10,000	0	0	2	5	2	0	2
147 10,001 to 100,000	0	0	1	1	2	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	7	14	11	12	6
150 *Cumulative Number of Agreements	0	0	7	21	32	44	50

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$8,180,780	\$12,683,000	\$24,929,596	\$17,007,000	\$14,357,160	\$13,169,800	\$5,275,000
122	*Cumulative Dollar Amount	\$71,317,481	\$84,000,481	\$108,930,077	\$125,937,077	\$140,294,237	\$153,464,037	
123	Annual Number of Binding Commitments	15	16	13	17	11	5	9
124	*Cumulative Number of Binding Commitments	77	93	106	123	134	139	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$2,217,727	\$2,550,000	\$29,847,925	\$4,247,622	\$17,605,640	\$10,011,516	\$298,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$265,200	\$2,969,622	\$4,946,596	\$1,636,159	\$0	\$290,800	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$2,482,927	\$5,519,622	\$34,794,521	\$5,883,781	\$17,605,640	\$10,302,316	\$298,000
130	*Cumulative Assistance	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255	\$122,507,895	\$132,810,211	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	7	6	24	5	18	18	2
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	1	7	3	2	0	1	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	8	13	27	7	18	19	2
136	*Cumulative Number of Agreements	58	71	98	105	123	142	
Assistance by Population Size (Dollars)								
137	Less than 501	\$1,063,727	\$192,617	\$1,206,784	\$418,000	\$1,621,637	\$2,725,316	\$0
138	501 to 3,300	\$601,200	\$3,429,105	\$4,916,645	\$1,432,622	\$2,684,003	\$1,909,000	\$298,000
139	3,301 to 10,000	\$818,000	\$1,490,900	\$8,521,092	\$4,033,159	\$6,800,000	\$5,300,000	\$0
140	10,001 to 100,000	\$0	\$407,000	\$20,150,000	\$0	\$6,500,000	\$368,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$2,482,927	\$5,519,622	\$34,794,521	\$5,883,781	\$17,605,640	\$10,302,316	\$298,000
143	*Cumulative Assistance	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255	\$122,507,895	\$132,810,211	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	4	2	3	2	5	9	0
145	501 to 3,300	2	5	12	3	5	5	2
146	3,301 to 10,000	2	4	10	2	6	4	0
147	10,001 to 100,000	0	2	2	0	2	1	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	8	13	27	7	18	19	2
150	*Cumulative Number of Agreements	58	71	98	105	123	142	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000	\$650,000	\$0	\$150,000
Construction								
152	Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0
153	Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701	\$3,826,167	\$1,764,860
154	Source	\$0	\$0	\$0	\$1,851,998	\$130,000	\$54,578	\$2,761,000
155	Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000
161	*Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	3	1	1	0	1
Construction								
163	Treatment	0	0	1	4	2	1	0
164	Transmission & Distribution	0	0	2	3	5	10	3
165	Source	0	0	0	2	1	1	2
166	Storage	0	0	1	4	0	1	1
167	Purchase of Systems	0	0	0	0	2	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	14	11	13	7
172	*Cumulative Number	0	0	7	21	32	45	52

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$400,000	\$140,000	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$865,517	\$20,135,984	\$284,745	\$0	\$1,851,870	\$0
153	Transmission & Distribution	\$2,082,927	\$1,431,000	\$10,799,994	\$4,819,156	\$12,315,328	\$7,622,566	\$298,000
154	Source	\$0	\$394,000	\$1,165,096	\$0	\$1,415,312	\$516,000	\$0
155	Storage	\$0	\$960,000	\$2,693,447	\$779,880	\$3,875,000	\$311,880	\$0
156	Purchase of Systems	\$0	\$1,729,105	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$2,482,927	\$5,519,622	\$34,794,521	\$5,883,781	\$17,605,640	\$10,302,316	\$298,000
161	*Cumulative Dollar Amount	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255	\$122,507,895	\$132,810,211	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	1	2	0	0	0	0	
Construction								
163	Treatment	0	4	10	2	0	6	
164	Transmission & Distribution	7	7	18	6	14	17	
165	Source	0	3	5	0	5	3	
166	Storage	0	4	4	3	4	2	
167	Purchase of Systems	0	2	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	8	22	37	11	23	28	
172	*Cumulative Number	60	82	119	130	153	181	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6
174 *Cumulative Number of Projects	0	0	7	21	32	44	50
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000
176 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404
177 Annual Number of Assistance Agreements	0	0	7	14	11	12	6
178 *Cumulative Number of Agreements	0	0	7	21	32	44	50
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000	\$9,757,899	\$16,667,172
180 *Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328	\$26,962,227	\$43,629,399
181 Annual Number of Assistance Agreements	0	0	2	12	8	7	10
182 *Cumulative Number of Agreements	0	0	2	14	22	29	39
183 Number of Projects Completed	0	0	2	12	8	7	10
184 *Cumulative Number of Projects Completed	0	0	2	14	22	29	39
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$928,000	\$13,220,000	\$1,650,000	\$831,998	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000	\$16,629,998	\$16,629,998
187 Annual Number of Assistance Agreements	0	0	3	8	2	3	0
188 *Cumulative Number of Agreements	0	0	3	11	13	16	16
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000	\$13,155,000	\$13,155,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	2,680	6,985	725	2,281	0
200 *Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	8	13	27	7	18	19	2
174 *Cumulative Number of Projects	58	71	98	105	123	142	
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$2,482,927	\$5,519,622	\$34,794,521	\$5,883,781	\$17,605,640	\$10,302,316	\$298,000
176 *Cumulative Dollar Amount	\$58,704,331	\$64,223,953	\$99,018,474	\$104,902,255	\$122,507,895	\$132,810,211	
177 Annual Number of Assistance Agreements	8	13	27	7	18	19	2
178 *Cumulative Number of Agreements	58	71	98	105	123	142	
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$1,748,200	\$4,362,622	\$11,300,166	\$20,810,087	\$19,288,000	\$10,408,000	\$0
180 *Cumulative Dollar Amount	\$45,377,599	\$49,740,221	\$61,040,387	\$81,850,474	\$101,138,474	\$111,546,474	
181 Annual Number of Assistance Agreements	6	10	18	26	5	15	0
182 *Cumulative Number of Agreements	45	55	73	99	104	119	
183 Number of Projects Completed	6	10	18	26	5	15	0
184 *Cumulative Number of Projects Completed	45	55	73	99	104	119	
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,830,200	\$2,075,617	\$3,235,570	\$905,000	\$7,253,377	\$4,469,316	\$298,000
186 *Cumulative Dollar Amount	\$18,460,198	\$20,535,815	\$23,771,385	\$24,676,385	\$31,929,762	\$36,399,078	
187 Annual Number of Assistance Agreements	6	6	9	3	7	12	2
188 *Cumulative Number of Agreements	22	28	37	40	47	59	
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$298,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$165,400
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	1
194 *Cumulative Number of Agreements	0	0	0	0	0	0	
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$63,727	\$1,229,105	\$1,195,000	\$500,000	\$5,400,000	\$1,175,800	\$0
196 *Cumulative Dollar Amount	\$13,218,727	\$14,447,832	\$15,642,832	\$16,142,832	\$21,542,832	\$22,718,632	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	1	3	1	4	3	0
198 *Cumulative Number of Agreements	5	6	9	10	14	17	
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	5,124	19,807	15,265	2,481	8,083	24,912	916
200 *Cumulative Population Served	17,795	37,602	52,867	55,348	63,431	88,343	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,169,000	\$12,007,000	\$2,746,000	\$1,486,000	\$818,000
202	*Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,176,000	\$20,922,000	\$22,408,000	\$23,226,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$1,300,000	\$12,223,998	\$8,546,701	\$5,503,705	\$5,411,000
204	*Cumulative Dollar Amount	\$0	\$0	\$1,300,000	\$13,523,998	\$22,070,699	\$27,574,404	\$32,985,404
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3	1	1
210	*Cumulative Number of Agreements	0	0	4	9	12	13	14
211	Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8	11	5
212	*Cumulative Number of Agreements	0	0	3	11	19	30	35
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,762	14,154	7,103	2,753	600
218	*Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372
219	Assisting Compliant Systems to Maintain Compliance	0	0	28,584	24,907	82,673	35,204	13,460
220	*Cumulative Population Served	0	0	28,584	53,491	136,164	171,368	184,828
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$163,727	\$561,517	\$0	\$0	\$723,998	\$0	\$0
202 *Cumulative Dollar Amount	\$23,389,727	\$23,951,244	\$23,951,244	\$23,951,244	\$24,675,242	\$24,675,242	
203 Assisting Compliant Systems to Maintain Compliance	\$2,319,200	\$4,958,105	\$31,653,951	\$5,883,781	\$16,771,642	\$9,692,000	\$298,000
204 *Cumulative Dollar Amount	\$35,304,604	\$40,262,709	\$71,916,660	\$77,800,441	\$94,572,083	\$104,264,083	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$290,570	\$0	\$110,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$290,570	\$290,570	\$400,570	\$400,570	
207 Other Assistance Not Compliance Related	\$0	\$0	\$2,850,000	\$0	\$0	\$610,316	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$2,850,000	\$2,850,000	\$2,850,000	\$3,460,316	
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	0	0	1	0	0
210 *Cumulative Number of Agreements	16	18	18	18	19	19	
211 Assisting Compliant Systems to Maintain Compliance	6	11	24	7	16	17	2
212 *Cumulative Number of Agreements	41	52	76	83	99	116	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	0	1	0	0
214 *Cumulative Number of Agreements	0	0	2	2	3	3	
215 Other Assistance Not Compliance Related	0	0	1	0	0	2	0
216 *Cumulative Number of Agreements	0	0	1	1	1	3	
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	45	3,475	0	0	1,700	0	0
218 *Cumulative Population Served	38,417	41,892	41,892	41,892	43,592	43,592	
219 Assisting Compliant Systems to Maintain Compliance	10,512	59,114	172,861	49,445	56,974	100,160	916
220 *Cumulative Population Served	195,340	254,454	427,315	476,760	533,734	633,894	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	0	1,892	0	0
222 *Cumulative Population Served	0	0	3,600	3,600	5,492	5,492	
223 Other Assistance Not Compliance Related	0	0	29,081	0	0	530	0
224 *Cumulative Population Served	0	0	29,081	29,081	29,081	29,611	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	7	14	11	9	6
230	*Cumulative Number of Community Systems	0	0	7	21	32	41	47
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	42,346	49,076	89,776	37,957	14,060
234	*Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198	219,155	233,215
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	8	13	27	7	18	19	1
230	*Cumulative Number of Community Systems	55	68	95	102	120	139	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	10,557	62,589	205,542	49,445	60,566	100,690	916
234	*Cumulative Population Served by Community Systems	243,772	306,361	511,903	561,348	621,914	722,604	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$313,000	\$0	\$0	\$5,000,000	\$365,000	\$0
242	*Cumulative Dollar Amount	\$818,000	\$1,131,000	\$1,131,000	\$1,131,000	\$6,131,000	\$6,496,000	
243	Annual Number of Assistance Agreements	0	1	0	0	1	1	0
244	*Cumulative Number of Agreements	1	2	2	2	3	4	
245	Annual Number of Systems Eliminated	0	0	0	0	2	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	2	3	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$205,000	\$310,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,965,240	\$5,782,924	\$8,795,692	\$8,799,248	\$10,409,748
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000	\$625,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,965,240	\$5,782,924	\$8,685,692	\$8,484,248	\$9,784,748
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$781,396	\$1,193,218

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$6,832	\$3,918,540	\$9,333	\$0	\$1,500,000	\$3,000,000	
267 Match Bond Principal Repaid - Annual	\$335,000	\$435,000	\$1,100,000	\$630,000	\$1,340,000	\$1,570,000	
268 *Match Bonds Issued - Cumulative	\$10,416,580	\$14,335,120	\$14,344,453	\$14,344,453	\$15,844,453	\$18,844,453	
269 *Match Bond Principal Repaid - Cumulative	\$960,000	\$1,395,000	\$2,495,000	\$3,125,000	\$4,465,000	\$6,035,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$9,456,580	\$12,940,120	\$11,849,453	\$11,219,453	\$11,379,453	\$12,809,453	
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$427,488	\$433,093	\$528,908	\$539,215	\$522,526	\$506,386	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$427,488	\$433,093	\$528,908	\$539,215	\$522,526	\$506,386	
274 *Cumulative Dollar Amount	\$1,620,706	\$2,053,799	\$2,582,707	\$3,121,922	\$3,644,448	\$4,150,834	

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893	\$12,161,232	\$8,420,818
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017	\$43,688,249	\$52,109,067
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44
281 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507
282 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752
283 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259
284 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340
285 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744
286 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.250	2.250	2.300	2.300	2.300
288 State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626	\$302,885	\$212,658
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255	\$824,140	\$1,036,798
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$77,696
303 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$716,083
304 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,073,611	\$2,789,694
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$58,295	\$58,295

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,151,448	\$5,824,488	\$20,760,979	\$14,280,145	\$15,811,082	\$9,831,750	\$98,167
276	*Cumulative DWSRF Fund Disbursements	\$58,260,515	\$64,085,003	\$84,845,982	\$99,126,127	\$114,937,209	\$124,768,959	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279	Number of Projects Initiating Principal Repayments	7	12	24	11	17	19	
280	*Cumulative Number of Projects Initiating Principal Repayments	51	63	87	98	115	134	
281	Principal Repayments - Annual	\$4,055,694	\$1,994,822	\$3,483,742	\$4,529,090	\$4,918,876	\$5,800,794	
282	Interest Payments - Annual	\$1,049,224	\$1,094,648	\$1,181,859	\$1,447,251	\$1,707,943	\$1,897,832	
283	*Principal and Interest - Annual	\$5,104,918	\$3,089,470	\$4,665,601	\$5,976,341	\$6,626,819	\$7,698,626	
284	*Principal Repayments - Cumulative	\$9,307,034	\$11,301,856	\$14,785,598	\$19,314,688	\$24,233,564	\$30,034,358	
285	*Interest Payments - Cumulative	\$3,737,968	\$4,832,616	\$6,014,475	\$7,461,726	\$9,169,669	\$11,067,501	
286	*Principal and Interest - Cumulative	\$13,045,002	\$16,134,472	\$20,800,073	\$26,776,414	\$33,403,233	\$41,101,859	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	2.000	2.000	2.000	2.000	2.000	
288	State Market Interest Rate	4.500	4.500	4.500	4.500	4.500	4.500	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
<b>Interest Earnings on Investments</b>								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$152,735	\$131,942	\$246,511	\$153,451	\$53,527	\$29,795	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,189,533	\$1,321,475	\$1,567,986	\$1,721,437	\$1,774,964	\$1,804,759	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300	Annual Income from Fees Included in Loans	\$35,976	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$756,516	\$783,034	\$834,651	\$1,064,301	\$1,285,903	\$1,440,698	
302	Annual Interest Earnings from Fee Account	\$94,991	\$124,614	\$79,872	\$39,419	\$41,713	\$16,868	
303	*Total Annual Income from Fees	\$887,483	\$907,648	\$914,523	\$1,103,720	\$1,327,616	\$1,457,566	
304	*Cumulative Income from Fees	\$3,677,177	\$4,584,825	\$5,499,348	\$6,603,068	\$7,930,684	\$9,388,250	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$331,226	\$421,554	\$1,095,911	\$552,917	\$720,992	\$761,882	
308	*Cumulative Amount Paid from Fee Account for State Match	\$770,499	\$1,192,053	\$2,287,964	\$2,840,881	\$3,561,873	\$4,323,755	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412	\$16,439,700	\$7,355,460	\$7,282,950
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033	\$33,230,733	\$40,586,193	\$47,869,143
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5	7	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	9	14	21	24
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000	\$3,706,000	\$2,303,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000	\$14,247,000	\$17,953,000	\$20,256,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	2	0	5	0	0
322 *Cumulative Number of Loans	0	0	2	2	7	7	7
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000	\$0	\$7,136,083
324 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256	\$15,995,256	\$23,131,339
325 Annual Number of Grants	0	0	29	5	9	0	16
326 *Cumulative Number of Grants	0	0	29	34	43	43	59
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185	\$0	\$7,136,083
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736	\$17,438,921	\$17,438,921	\$24,575,004
329 *Number of Loans and Grants - Annual	0	0	31	5	14	0	16
330 *Number of Loans and Grants - Cumulative	0	0	31	36	50	50	66
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$1,735,900	\$6,358,353	\$5,812,300	\$11,612,000	\$4,863,598	\$13,678,276
314 *Cumulative Amount of Coordinated Funding	\$49,605,043	\$55,963,396	\$61,775,696	\$73,387,696	\$78,251,294	\$91,929,570
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	5	3	6	11
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	27	31	36	39	45	56
317 DWSRF Portion of Coordinated Funding	\$766,200	\$1,278,000	\$1,813,000	\$3,287,000	\$3,799,158	\$3,798,516
318 *Cumulative DWSRF Portion of Coordinated Funding	\$21,022,200	\$22,300,200	\$24,113,200	\$27,400,200	\$31,199,358	\$34,997,874
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	7	7	7	7	7	7
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$6,515,920	\$0	\$1,581,000	\$2,845,000	\$5,561,566
324 *Cumulative Dollar Amount	\$23,131,339	\$29,647,259	\$29,647,259	\$31,228,259	\$34,073,259	\$39,634,825
325 Annual Number of Grants	0	22	0	3	5	10
326 *Cumulative Number of Grants	59	81	81	84	89	99
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$6,515,920	\$0	\$1,581,000	\$2,845,000	\$5,561,566
328 *Dollar Amount of Loans and Grants - Cumulative	\$24,575,004	\$31,090,924	\$31,090,924	\$32,671,924	\$35,516,924	\$41,078,490
329 *Number of Loans and Grants - Annual	0	22	0	3	5	10
330 *Number of Loans and Grants - Cumulative	66	88	88	91	96	106
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$75,000	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
337 Annual Number of Grants	0	0	0	1	0	0
338 *Cumulative Number of Grants	0	0	0	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$75,000	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000
341 *Number of Loans and Grants - Annual	0	0	0	1	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	1	1	1

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Montana**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environment
345	Mailing Address:	P.O. Box 200901
346	City:	Helena
347	Zip Code:	59620-0901
348	Street Address:	1520 East 6th Avenue
349	City:	Helena
350	Zip Code:	59620-0901
351	Director:	Richard Opper
352	Director's Title:	Director
353	Phone Number:	(406) 444-2544
354	Fax Number:	(406) 444-4386
355	E-mail Address:	ropper@mt.gov
356	Contact Person:	Mark Smith
357	Phone Number:	(406) 444-5325
358	Fax Number:	(406) 444-6836
359	E-mail Address:	marks@mt.gov

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**Secondary Agency**

360	Secondary Agency Name:	Dept of Natural Resources & Conservation
361	Type of Agency:	Environment/Natural Resources
362	Mailing Address:	P.O. Box 201601
363	City:	Helena
364	Zip Code:	59620-1601
365	Street Address:	1625 11th Avenue
366	City:	Helena
367	Zip Code:	59620-1601
368	Director:	Mary Sexton
369	Director's Title:	Director
370	Phone Number:	(406) 444-2074
371	Fax Number:	(406) 444-2684
372	E-mail Address:	pgreene@mt.gov
373	Contact Person:	Anna Miller
374	Phone Number :	(406) 444-6689
375	Fax Number:	(406) 444-6721
376	E-mail Address:	annam@mt.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	12,129,008	3,327,039	21,407,500	23,020,419	9,371,371	4,343,222
395 *Cumulative	0	12,129,008	15,456,047	36,863,547	59,883,966	69,255,337	73,598,559
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	224%	113%	49%	75%	143%
397 *Cumulative	-	0%	48%	86%	72%	72%	76%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	0%	-	58%	38%	135%	-
399 *Cumulative	-	0%	39%	49%	45%	59%	74%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	193%	63%	51%	130%	194%
401 *Cumulative	-	0%	42%	54%	53%	63%	71%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	224%	113%	49%	75%	143%
403 *Cumulative	-	0%	48%	86%	72%	72%	76%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	19%	56%	20%	104%	384%
405 *Cumulative	-	0%	4%	34%	29%	39%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	7%	2%	5%	16%	44%
407 *Cumulative	-	0%	1%	2%	3%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	86%	55%	103%	174%	135%
409 *Cumulative	-	-	86%	63%	73%	87%	93%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	8%	49%	41%	140%	268%
413 *Cumulative	-	-	8%	40%	40%	54%	78%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	3%	2%	10%	21%	31%
415 *Cumulative	-	-	3%	2%	4%	7%	9%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	8%	49%	41%	140%	268%
417 *Cumulative	-	-	8%	40%	40%	54%	78%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	-	112.5%	145.7%	168.6%	153.1%	146.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%	72.2%	76.4%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%	87.4%	92.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,348,736	\$1,907,324
423 *Net Return on Contributed Capital	-	-	1.8%	2.4%	3.1%	3.8%	4.3%
424 *Set-Aside Spending Rate	-	10.8%	27.2%	39.6%	52.8%	68.2%	90.3%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	9,247,313	17,310,990	6,488,576	12,438,334	16,363,971	4,413,917
395 *Cumulative	82,845,872	100,156,862	106,645,438	119,083,772	135,447,743	139,861,660
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	27%	32%	536%	47%	108%	233%
397 *Cumulative	71%	64%	93%	88%	90%	95%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	75%	32%	191%	138%	98%	-
399 *Cumulative	74%	65%	77%	82%	84%	92%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	67%	34%	320%	115%	97%	223%
401 *Cumulative	70%	64%	80%	83%	85%	89%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	27%	32%	536%	47%	108%	233%
403 *Cumulative	71%	64%	93%	88%	90%	95%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	19%	25%	174%	167%	118%	236%
405 *Cumulative	55%	50%	57%	69%	75%	80%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	44%	12%	54%	36%	30%	131%
407 *Cumulative	11%	11%	14%	16%	18%	21%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	248%	106%	60%	243%	90%	95%
409 *Cumulative	99%	100%	86%	94%	94%	94%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	70%	79%	32%	354%	110%	101%
413 *Cumulative	77%	77%	62%	78%	83%	84%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	163%	36%	10%	77%	28%	56%
415 *Cumulative	16%	18%	15%	18%	20%	23%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	70%	79%	32%	354%	110%	101%
417 *Cumulative	77%	77%	62%	78%	83%	84%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	142.5%	141.1%	141.0%	140.4%	148.5%	147.0%
419 *Assistance Provided as a % of Funds Available	70.9%	64.1%	92.8%	88.1%	90.4%	95.0%
420 *Disbursements as a % of Assistance Provided	99.2%	99.8%	85.7%	94.5%	93.8%	93.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,346,795	\$2,705,292	\$2,504,754	\$2,936,241	\$2,835,185	\$2,686,426
423 *Net Return on Contributed Capital	4.7%	4.7%	3.4%	3.5%	3.0%	2.6%
424 *Set-Aside Spending Rate	92.2%	80.8%	84.2%	85.1%	88.0%	98.8%

\* Calculated values.